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In re	Meanner .		819-71559-A736
		_ Case No.	<u>011</u> 11337-H 1512
Danton		Reporting Period:	01/10/21/2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Detor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash shouldbe the ending each from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filled. Attach the bank statements and a detailed list of all disbursements made during the report periodited includes the date, the check number, the payes, the transaction description, and the amount. A bank reconciliation roust be attached for each account. [See MOR-1 (CONT)]

	t treamhaile Amh	Man Grand Company of State
Cash - Beginning of Month	3900	
RECEIPTS	112.0	
Wages (Net)		
Interest and Dividend Income		
Allmony and Child Support	1200	
Social Security and Pension Income		153,350
Sale of Assets		· · · · · · · · · · · · · · · · · · ·
Other Income (attach schedule)		110011110
Total Receipts	141X	100 213
gyesispässipissovits		11001 1 848
OMERCICATION OF TRACES		en verskaren eta
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments	all man a said to the said to	
Utilities	300	13.240
Insurance	150	
Auto Expense	78	3 ()
Lease Payments	·	
IRA Contributions	dela esta de la compansión de la compans	
Repairs and Maintenance	551	10 509
Medical Expenses	ろしく	MILL
Pood, Clothing, Hyglene	5574	01201
. Charitable Contributions	**************************************	100-1
Allmony and Child Support Payments	4	
Taxes - Real Estate		and the same of th
Taxes - Personal Property		
Taxes - Other (allach schedule)		
Travel and Entertainment	309	13.432
Gifts		
Other (attach schedule)		8022
Total Ordinary Dishursements	137-4	102,427
Hakoatzenen geren natieran interger		Company of the Section of the Sectio
Professional Fees		
U. S. Trustee Fees		2925
Other Reorganization Expenses (attach schedule)		warner .
Total Reorganization Items		2925
Total Dishursements (Ordinary + Reorganization)	7329	
Net Cash Flow (Total Receipts - Total Disbursements)	58	44910
Cash - End of Month (Must aqual reconciled bank statement)	4481	4481

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In re Debtor	Mccanik	Case No. Reporting Period:	819-71559-A736
		wehaused bestout	UCADY/(Y 1-62)

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

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Unemployment compensator	<u> </u>	141M 15,028
Wakey Timog:		
Mhorio di dinasty Arbumuniana.		
COCOUNT TIMERS LETATORS TEMS LET MICHAEL CARE		56 1969 5526
Protection depositions		3000
Story vills distant safinities		

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTRE QUARTERLY FRES: (BROW CURRENT MORTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	1320
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	
(i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	
QUARTERLY FEES	1329

Continuation Sheet for	. 136513.55	Debtor Case No. 819-71559-F Reporting Period: DITOBEL Zoon BANK RECONCILIATIONS						
the state of the s	MOR-1		_					
A bank reconciliation must be it (Bank account numbers may be	toluded for each bank ecourn reducted to last four numbers	ut. The debtor's bank recond	lliation may be substituted for	x this page.				
			·					
	# Operating	Payroll	# 93 05	Other				
BALANCE PER BOOKS	1295		88					
			UU					
BANK BALANCE (+) DEPOSITS IN	4.395		88					
TRANSIT <i>(ATTACH</i>			,	·				
LIST)	-							
(·) OUTSTANDING . CHECKS (ATTACH								
LIST):								
OTHER <i>(ATTACH EXPLANATION)</i>	,	<u>.</u>						
ADJUSTED BANK BALANCE *	4395		88					
"Adjuated Bank Balance" must	equal "Balanco per Books"	<u></u>	1 0 - 1	च ां				
O CONTINUE SERVICE CONTRACTOR			970	· ·				
				YAMOUNG				
								
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			**************************************	-				

OTHER ..

FORM MOR-1 (CONT) 2/2006 PAGE 1 OF 1

Jaklin Mecanik Bank Reconciliation - TD Bank Account 1730 Oct-20

Beginning Balance	3,814.75
Total Deposits	7,909.80
Total Disbursements	7,329.45
Ending Balance	4,395.10
Bank Balance	4,395.10
Less Outstanding Checks:	- .
Plus Outstanding Deposits	-
Adjusted Bank Balance	4,395.10
Difference	

Jaklin Mecanik Bank Reconciliation - TD Bank Account 9365 Oct-20

Beginning Balance	88.05
Total Deposits	. <u>-</u>
Total Disbursements	~
Ending Balance	88.05
Bank Balance	88.05
Less Outstanding Checks: None	-
Adjusted Bank Balance	88.05
Difference	-

In re Debtor	V 1	Case No. 8	19-71559-A	D36
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DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

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BANK ACCOUNT DISBURSEMENTS

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in re: Jaklin Mecanik

Case No 819-71559-A736 Reporting Period October 2020

Disbursement Journal

	_	Bank Account Disbursements		
Date	Payee	Purpose	Amount	Check #
	Great Neck Opticians	Medical	350	EFT
•	Gap Outlet	Food, clothing, hygiene	114	EFT
	Saks Off Fifth	Food, clothing, hyglene	107	EFT
29-Sep		Utilities	75	EFT
	Seasons 52	Travel & Entertainment	66	EFT
	Williams Sonoma	Food, clothing, hygiene	54	EFT
29-Sep	The Childrens Place	food, clothing, hygiene	39	EFT
30-Sep	Walmart	Food, clothing, hygiene	114	EFT
30-Sep	Ponera	Travel & Entertainment	-25	EFT
1-Oct	Lenox	Food, clothing, hygiene	113	EFT
1-Oct	Auntle Annes	Travel & Entertainment	10	EFT
1-Oct	Apple	Travel & Entertainment	1	EFT
2-Oct	Withdrawal	Food, clothing, hygiene	600	EFT
2-Oct	Gali Couture Wigs	Food, clothing, hygiene	695	EFT
2-Oct	Shop Delight	food, clothing, hyglene	432	EFT
2-Oct	Garage Gat	Repairs & Maint	221	EFT
5-Oct	Vesta	' Utilities	. 34	EFT
7-Oct	ATM Withdrawal	Food, clothing, hygiene	900	EFT
9-Oct	Shop Delight	Food, clothing, hygiene	288	EFT
13-Oct	Ecoshield Pest Control	Repairs & Maint	223	EFT
13-Oct	Gelco	Insurance	156	
13-Oct	Disney Plus	Travel & Entertainment	13	EFT
14-Oct	CVS Pharmacy	. Medical	7	EFT
15-Oct	EZ Pass	Auto	25	EFT
6-Oct	ATM Withdrawal	Food, clothing, hygiene	940	EFT
1,6-Oct	Shop Delight	Food, clothing, hygiene	263	
	Property Shark	Repairs & Maint		EFT
	Grill Time	Travel & Entertainment		EFT
19-Oct	Colony Pharmacy	Medical	. 8	EFT
	Verizon	Utilitles	260	EFT
22-Oct	Costco	Food, clothing, hygiene	414	EFT
23-Oct	ATM Withdrawal	Food, clothing, hygiene	400	
23-Oct		Travel & Entertainment	148	
	Colbeh	Food, clothing, hygiene		EFT
25-UCT				

Total Bank-Account Disbursements

7,329

In re Debtor Debtor	Case No. 819-71559-7756 Reporting Periods
	- What will be a second of the

BALANCE SHEET

The Balance Sheet is to be completed on an account basis only. Pre-petition liabilities must be classified spacetally from post-position obligations.

ASSETS	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING	PETYTION DATE OR
S. Lagorija, populacija prijesti i salektija prijesti i salektija prijesti i salektija prijesti i salektija pr	MONTH	SCHEDULED AMOUNT
Primary Residence		and the second of the
Timaly residence	· · · · · · · · · · · · · · · · · · ·	
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
National de la comprensa de la company d		A STATE OF THE STA
Cash on Hand		
Bank Accounts	111 1	
Security Deposits	1 118	
Household Goods & Furnishings		· .
Books, Ploturss, Art		
Wearing Apparel		
Furs and Jewelry		· · · · · · · · · · · · · · · · · · ·
Pirearms & Sports Equipment	**************************************	·
Insurance Policies	<u> </u>	
Annuitles		
Education IRAs		
Retirement & Profit Sharing		
Stooks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		**************************************
Accounts Receivable		
Allmony, maintenance, support or properly settlements		
Other Liquidated Debts		**************************************
Equitable Interests in Schedule A property		
Contingent Interests		*
Other Claims	,	· · · · · · · · · · · · · · · · · · ·
Patents & Copyrights		·
icenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		**************************************
Alroraft		
Office Equipment		
Aachinery, supplies, equipment used for business		
nventory		· · · · · · · · · · · · · · · · · · ·
Animals		
Props		
arming Equipment		
arm Supplies		
Other Personal Property (attach schedule)		
OTAL PERSONAL PROPERTY	-	
OTAL ASSETS		

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	IOOK YALUR ON PETITION DATE OR SCHEDULED AMOUNT
andrauduryang esperaracyak erdelah kerengan p	<u> Posmanton</u>	
ederal Income Taxes (not deducted from wages)		
CA/Medicare (not deducted from wages)		
ate Taxes (not deducted from wages)		
eal Estate Taxes	Tige to the state of the state	
ther Taxes (atlach schedule)		
OTAL TAXES		
ofessional Fees	ببه نزم ونوب من سانان والديها أنده و سيست	
ther Post-petition Liabilities (list creditors)		
	**************************************	· · · · · · · · · · · · · · · · · · ·
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TAL POST-PETITION LIABILITIES		
		Land the second
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cured Debt		
ority Debt		
assoured Debt		
OTAL PRE-PETITION LIABILITIES		·
The state of the s		

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FORM MOR-3 (INDV) 2/2006 PAGE 2 OF 2 Debtor

Reporting Period: 0(1000 2020

SUMMARY OF UNPAID POST-PETITION DEBTS

			Number of Days Past Due	ays Past Due		
	Current	06-30	31-60	61-90	Over 91	Total
Mortgage					·	
Rent						
Secured Debt/Adequate Protection		\				
Professional Fees						
Other Post-Petition debt (list creditor)						
	/					
-						
Total Post-petition Debts						
Expisite how and when the Debtor intends to pay any past dys post-petition debts.	any past due post-	petition debts.				
The factor of th						

FORM MOR4 (MDV)
2/2008
PAGE 1 OF 1

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In re 10KIN Deens	1/
	France .
Debtor	4
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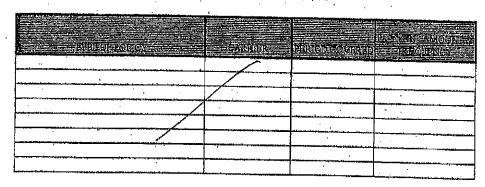
Case No. 89-71589-4736

Reporting Period: 04000 7000

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

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		14.	
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INSTALLMENT PAYMENTS



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Debter	Inre Jakin Mreanik	Case No. 819 -71559-147	26
Reporting Period: ()(A) 11 0 / 2020	Debtor		PO

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each	Yes	No
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a	· · · · · · · · · · · · · · · · · · ·	
debtor in possession account this reporting period?	,	\times
is the Debtor delinquent in the timely filing of any post-petition	· · · · · · · · · · · · · · · · · · ·	
tax returns?		X
Are property insurance, automobile insurance, or other necessary.		
insurance coverages expired or cancelled, or has the debtor		
received notice of expiration or cancellation of such policies?		×
Is the Debtor delinquent in paying any insurance premium		
payment?		\times
Have any payments been made on pre-petition liabilities this		
reporting period?		X
Are any post petition State or Federal income taxes past due?		- 2
Are any post petition real estate taxes past due?		~~~
Are any other post petition taxes past due?		
Have any pre-petition taxes been paid during this reporting		~~~
period?		\sim
Are any amounts owed to post petition creditors delinquent?		×
Have any post petition loans been been received by the Debtor		
from any party?	ļ	\times
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor definition with any court ordered payments to		. (
attorneys or other professionals?		X

America's Most Convenient Bank*

2000

STATEMENT OF ACCOUNT

AV 01 126505 055398383 A**500T JAKLIN MECANIK DIP CASE 19-71659 EDNY 57 STEAMBOAT RD GREAT NECK NY 11024-1826

Page: Statement Period: Cust Ref #: 1 of 5 Sep 26 2020-Oct 25 2020 039-T-###

Cust Ref #:
Primary Account #:

Chapter 11 Checking

JAKLIN MECANIK DIP CASE 19-71339 EDNY Account #

71730

ACCOUNT SUMMARY 5,805.78 Beginning Balance 5,221.88 Average Collected Balance 0.00 Deposits 7,200.00 Interest Earned This Period 0.00 Interest Paid Year-to-Date Ejectronic Deposits 709.80 0.00% Annual Percentage Yield Earned 30 Days in Period Checks Pald 1,200.23 Electronic Payments 0,936,32 Other Withdrawals 600.00 Ending Balance 4,395.10

General company to the second contract to the company of the compa	Total for this Period	Total Year-to-Date
Total Overdreft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY BUGULT	The state of the s	
Deposits	DESCRIPTION	為初心(約
10/02	DEPOSIT	7,200.0 Subtotal: 7,200.0
Electronic Depression	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	AMOUN 177.4 177.4 177.4 177.4 Subtotal:
Gliecks Paid	Indicates break in serial sequence of check processed electron No. Checks: 2 AMCHINT	nlously and based under Electronic Programities

Checks Paid No Checks AMCUNT DATE SELECTION AMCUNT DATE OF 1,157.68

10/02 160 C(∞9 xxx 42.55

Subtotal;

1,200.23

Cell 1 200 937 2000 for 24-hour Bank-by-Phone services or connect to knowadbank.com

12653

Case 8-19-71559-reg Doc 79 Filed 11/13/20 Entered 11/13/20 12:06:02 How to Balance your Account Page: 2015 Builth by adjusting your account register Wour ending balance shown on this statement is: as follows: Subtract any services charges shown Ending 2 List below the amount of deposits or 4,096.10 on this statement. Dalance credit transfers which do not appear Subtract any automatic payments. on this statement. Total the deposits transfers or other electronic withand enter on Line 2. **Total** drawals not previously recorded. Deposits Subtotal by adding lines 1 and 2. Add any interest earned if you have an interest-bearing account. 4. List below the total amount of Add any automatic deposit or Sub Total withdrawals that do not appear on mendraft line of credit. this statement. Total the withdrawals Review all withdrawals shown on this and enter on Line 4. statement and check them off in your Total account register. Withdrawals 5 Subtract Line 4 from 3. This adjusted Follow instructions 2-5 to verify your balance should equal your account ending account balance. balance. Adjusted Balance LEPOSITS NOT DON LARE CENTA WITHDRAWALS NOT COLLAND CHATE TON SUMMARQUITIN CHMTE ON STATEMENT ONSTATEMENT ONSTATUMENT Total **Total Deposits** Withdrawals for consumer accounts only — in case of efecats or outsylves about your electronic funds transfers. FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS **SUMMARY** In case of Errors or Questions About Your Bill

If you need information about an electronic fund transfer or if you believe there is an exercise your bent statement or receipt rejuing to the electronic fund transfer interpretation and transfer interpretation with the properties of an electronic fund transfer statement or write to

TD Sank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (80) calendar days after we sent you the first stalement open which the error or problem first appeared. When contacting the Hank please explain as clearly as you can why you believe there is an error or why more information is needed. Please include.

- Your name and account number
- A description of the error or transaction you are unsure about. The dollar amount and date of the suspectable error.

When making a verbal inquiry, the Cank may ask that you send us your complaintin writing within (an (10) business days after the first telephone call

We will investigate your completes and will connect any error promotly. If we take notice than sen (10) business days to do this, we will present your excount for the atterpt you plus is in orior, so that you have the use of the rischey during the time it takas io sempleta sur lovem gallon

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If you think your bill is strong, or if you need more information about a transaction on your hill. Write us at P.O. Box 1977, Lewiston, Mains 04249-1977 as soon of possible. We must hear from you no later than easy (80) days after we sent you have been successful you have been successful you have been successful. FIRST bill on which the error or problem appeared. You can talephone us, but doing so will not accommon to be problem appeared. You can talephone us, but so you will not accommon to the properties. so will not preserve your rights. In your letter, give us the following interestion.

- Your name and account number.
 The dollar amount of the suspected error.
 Describe the error and explain, if you can, way you believe there is an error.
 If you need more information, describe the florn you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the page of your bill that are not in question. While we investigate your queation, we cannot repost you be dounquent or take any action to collect the amount you question.

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JARLIN MECANIK DIP CASE 18-71589 EDNY STATEMENT OF ACCOUNT

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JAKLIN MECANIK DIP CASE 19-71569 EDNY

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JAKLIN MECANIK DIP CASE 19-71659 EDMY

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Primary Account #:

Chapter 11 Checking

JARLIN MECANIK DIP CASE 19-71559 EDNY

Account #

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ACCOUNT SUMMARY

Beginning Balance 88.05 Average Collected Balance 88.05 Interest Earned This Period 0.00 Ending Balance 88.05 Interest Paid Year-to-Date 0.00 Annual Percentage Yield Earned 0.00%

Days in Period

30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Sank-by-Phone services, or connect to swew telbank.com

How to Balance your Account

thegin by adjusting your account register an Inflows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest carned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your onding account balance.

- Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and onter on Line 2.
- 5 Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawais and carer on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account

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TO Bank, N.A., Deposit Operations Copt, P.O. Box 1377, Lewiston, Maine 04249-1377

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